

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: August 25, 2009

TIME: 12:30 p.m.

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Roger L. Horton, Chair

Helene Schneider

Iya Falcone

James L. Armstrong
City Administrator

Robert D. Peirson
Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Fiscal Year 2009 Preliminary Year-End Results

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the Fiscal Year 2009 Interim Financial Statements for the Year Ended June 30, 2009; and
- B. Hear a report from staff on the General Fund's preliminary year-end results of operations and options for addressing the shortfall of revenues in relation to expenditures.

(See Council Agenda Item No. 17)

2. Subject: July 2009 Investment Report

Recommendation: That the Finance Committee recommend that Council accept the July 2009 Investment Report.

(See Council Agenda Item No. 2)